



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

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To All Water Users of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

* ***** 1999 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1999: \$1,824.05

B. RECEIPTS:

(1) Regular Assessments: \$0.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 20.10

TOTAL RECEIPTS: 20.10

C. EXPENDITURES (see attached): (1,500.00)

D. BALANCE of Distribution Trust Funds December 31, 1999: \$344.15

***WARNING: Expenditures and Assessments received after December 20th
MIGHT NOT be included in this Financial Statement.

SUBMITTED BY:

Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:

Paula Dupin-Zahn

BUDGET & ACCOUNTING OFFICER

1999 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE

	Commissioner: SPENCER, MICHAEL O			
1	---->SALARY	\$1,500.00	\$0.00	\$1,500.00
2	---->SOCIAL SECURITY	115.00	0.00	115.00

9	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00-
11	INSURANCE PREMIUMS	12.00	0.00	12.00

	1999 BUDGETARY TOTALS:	\$1,627.00	\$1,500.00	\$127.00
	1999 SYSTEM ASSESSMENT:	\$1,627.00		

1999 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

1	GEORGE CREEK IRRIGATION CO SPENCER MICHAEL O YOST ROUTE MALTA, ID 83342	\$1,038.03

2	SPENCER LAND & LIVESTOCK CO SPENCER MICHAEL O YOST ROUTE MALTA, ID 83342	751.67

TOTAL DELINQUENT AMOUNTS DUE.....		\$1,789.70